

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and urban Development Department – BE. 2012-2013 - HMDA - Release of an amount of Rs.103,75,00,000/- (Rupees One Hundred Three crores and Seventy Five lakhs only), to Hyderabad Metropolitan Development Authority, Hyderabad as loans to HMDA for outer Ring Road Project for payment of annuity works under Plan Scheme - Administrative Sanction – Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 759

Date:11-06-2012

Read the following:-

1. From MC, HMDA, Hyd Lr.No.HMDA/Accts./Budget/2012-13 dated:. 04.2012
- 2.G.O.Rt.No.2579, Finance (Expr. MA & UD & EFS & T) Dept, dated:28.05.2012

& & &

ORDER

In the reference 1st read above, the MC ,HMDA, Hyd has requested the Govt. to release an amount of Rs.103. 75 Crores from B.E 2012-13 towards 1st quarter amount under Plan loan schemes to the Hyd Metropolitan Development Authority, Hyderabad for outer Ring Road Project for payment of annuity works

2. In the reference 2nd read above, the Finance (Expr. MA &UD & EFS& T) Department have issued Budget Release Order for an amount of Rs.103,75,00,000/- (Rupees One Hundred Three crores and Seventy Five lakhs only), from BE 2012-2013 towards 1st installment under Plan Scheme to Hyderabad Metropolitan Development Authority, Hyderabad as loans to HMDA for outer Ring Road Project for payment of annuity works.

3. After careful examination of the proposal and based on the BRO issued by the Finance Dept, Government hereby accord administrative sanction to incur an amount of Rs.103,75,00,000/- (Rupees One Hundred Three crores and Seventy Five lakhs only), from BE 2012-2013 towards 1st installment under Plan Scheme to Hyderabad Metropolitan Development Authority, Hyderabad as loans to HMDA for outer Ring Road Project for payment of annuity works.

4. The amount sanctioned in para 3 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Head of Account under Plan in BE.2012-2013, duly following the existing procedure mentioned therein.

PLAN

(Rs. in thousands)

S l. No	Name of the Scheme	Head of Account	Ch arg ed / Vot ed	Provision in 2012-13	Addl. Amou nts Sancti on-ed	Amount s re- appropri ated	Total Provi- sion 2012- 13	Amount s already authori sed	Now authorize d amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for outer Ring Road Project for payment of annuity works	6217-01-789-11-06 -001-000	V	67,23,00	Nil	Nil	67,23,00	Nil	16,80,75	50,42,25
2	Loans to HMDA for outer Ring Road Project for payment of annuity works	6217-01-796-11-06 -001-000	V	27,39,00	Nil	Nil	27,39,00	Nil	6,84,75	20,54,25
3		6217-01-800-11-06 -001-000	V	320,38,00	Nil	Nil	320,38,00	Nil	80,09,50	240,28,50
				415,00,00	Nil	Nil	415,00,00	Nil	103,75,00	311,25,00

5. The Deputy Secretary to Government (Drawing Officer), Finance (DCM.I) shall draw the amount sanctioned in para 3 above against Loan Bill of Hyderabad Metropolitan Development Authority for Outer Ring Road Project and requested to disburse the same to the Metropolitan Commissioner, HMDA.

6. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and shall furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to this Department, before release of the next quarter.

Cont..2

7. This order is issued based on the Budget Release Order issued by Finance (Exp. MA &UD & EFS & T) Department in the reference 2nd read above

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Metropolitan Commissioner, Hyderabad Metropolitan
Development Authority, Hyderabad.
The Assistant Secretary to Government, Municipal Administration
and Urban Development (OP) Department.
,Copy to:The Dy. Pay and Accounts Officer, Secretariat, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The District Treasury Officer, (Metropolitan), Hyderabad
The Accountant General, (A&E) Andhra Pradesh, Hyderabad.
The Finance (Exp. MA & UD & EFS & T) Department.
SF / SC

//FORWARDED BY ORDER//

SECTION OFFICER